

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**APRIL 15, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

<b>AFFECTED TAXING AGENCY:</b>				<b>40000 EDUCATIONAL REVENUE AUGMENTATION FUND</b>	
<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>	<b>INTEREST REVENUE</b>	<b>TOTAL</b>
COVINA - PROJECT # 1	0.00	1,786,933.36	1,786,933.36	0.00	1,786,933.36
COVINA - PROJECT # 2	0.00	307,723.29	307,723.29	0.00	307,723.29
COVINA - PROJECT # 2 88 ANNEX	0.00	118,156.62	118,156.62	0.00	118,156.62
VERNON - INDUSTRIAL	0.00	416,037.86	416,037.86	0.00	416,037.86
VERNON - INDUSTRIAL R.P. 99 ANX	0.00	11,863.11	11,863.11	0.00	11,863.11
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$2,640,714.24</b>	<b>\$2,640,714.24</b>	<b>\$0.00</b>	<b>\$2,640,714.24</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>2,640,714.24</b>	<b>0.00</b>	<b>2,640,714.24</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:				40001 EDUCATIONAL AUGMENTATION FUND IMPOUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
VERNON - INDUSTRIAL R.P. 99 ANX	0.00	26,442.49	26,442.49	0.00	26,442.49
AGENCY TOTAL	<u>\$0.00</u>	<u>\$26,442.49</u>	<u>\$26,442.49</u>	<u>\$0.00</u>	<u>\$26,442.49</u>
ALLOCATED / DISTRIBUTED			26,442.49	0.00	26,442.49
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>